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BEFORE THE ARIZONA CORPORATION COMMISSION
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COMMISSIONERS

KRISTIN K. MAYES – Chairman
GARY PIERCE
PAUL NEWMAN
SANDRA D. KENNEDY
BOB STUMP

2010 MAY 18 P 4: 04

AZ CORP COMMISSION
DOCKET CONTROL

IN THE MATER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR AN
EMERGENCY RATE INCREASE.

DOCKET NO. W-02353A-09-0328

IN THE MATTER OF THE APPLICATION OF
PARK WATER COMPANY, INC., FOR
APPROVAL OF A FINANCING APPLICATION

DOCKET NO. W-02353A-09-0329

NOTICE OF COMPLIANCE FILING
FOR APRIL 2010 ACCOUNTING
FOR EMERGENCY INTERIM
SURCHARGE

PARK WATER COMPANY, INC., by and through its President, PATRICIA M. O'CONNOR,
and hereby files its accounting for the month of April 2010 of the receipts and disbursements of
funds collected pursuant to the Emergency Interim Surcharge, per Decision Number 71421. A
copy of the accounting record is attached hereto.

May 17, 2010

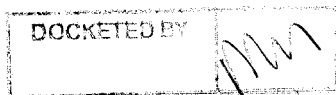
RESPECTFULLY SUBMITTED,

PATRICIA M. O'CONNOR, PRESIDENT
PARK WATER COMPANY, INC.
POB 16173
PHOENIX, AZ 85011-6173
602-789-8080
Fax 602-789-7878
parkwaterco@cox.net

Arizona Corporation Commission

DOCKETED

MAY 18 2010



Apr-10

Park Water Company Interim Surcharge Payments

Jim's Water Hauling
\$5,527.80

John Hoover Well Svc.
\$7,542.20

Coolidge Engine & Pump
\$12,134.39

Total owed these vendors: \$25,204.39

Percent each gets:

Jim	0.22	Paid:	\$253.05	Still owed:	\$5,274.75
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Hoover	0.299242	Paid	\$345.27	Still owed:	\$7,196.93
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Coolidge	0.48144	Paid:	\$555.49	Still owed:	\$11,578.90
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Total %: 1.00

Collected: \$1,153.82 Disbursed: \$1,153.82

Total remaining to be paid these vendors: \$24,050.57